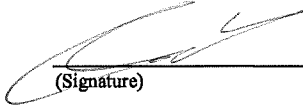


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|---|--|--|
| Name of Debtor: META MATERIALS, INC | Case Number: 24-50792-hlb | <div style="border: 1px solid black; padding: 5px; transform: rotate(-5deg); display: inline-block;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; margin-top: 10px;">DEC 04 2024</div> <div style="font-size: 0.8em; margin-top: 10px;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;">MR</div> |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">Abdulbaset Shagrun 6845 SW Nyberg St APT 1105, Salem, OR 97062</div> <div style="margin-left: 20px;">Tualatin</div> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">Telephone Number: 503-739-1719</div> | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor: 877065151 | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood Financial LLC / 85 Willow Rd, Menlo Park, CA 94025 Telephone Number: 650-761-7789 | 3. Date Equity Interest was acquired: <div style="border: 1px solid black; padding: 5px; text-align: center;">Between 06/28/2021 to 03/05/2024</div> | |
| 4. Total amount of member interest: <u>57,777 Before Split</u> | 5. Certificate number(s): <u>Please See attached Documents</u> | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u> | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; font-size: 0.9em;"> <div><input checked="" type="checkbox"/> I am the creditor.</div> <div><input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)</div> <div><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)</div> <div><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Print Name: <u>Abdulbaset Shagrun</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ </div> <div style="width: 50%; text-align: center;"> <div style="font-size: 1.5em; margin-bottom: 5px;">  </div> <div style="display: flex; justify-content: space-between;"> <div>(Signature)</div> <div>(Date)</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Telephone number: 5037391719</div> <div>email: <u>Baset.shagrun@gmail.com</u></div> </div> </div> </div> | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Important Information

Robinhood does not provide tax or legal advice. Please consult your tax advisor for questions regarding your specific tax situation. This information is provided as a courtesy for informational purposes only. It represents a snapshot in time and is not intended to be a comprehensive representation of account activity for tax or reporting purposes. Your brokerage account is with Robinhood Financial LLC and allows trading of equities and options, while digital assets trading is done through an account with Robinhood Crypto, LLC. Digital assets are not stocks and Robinhood Crypto is not a member of FINRA or the SIPC. Your digital asset investments are not covered by either FDIC or SIPC insurance.

Account Activity

| Description | Symbol | Acct Type | Transaction | Date | Qty | Price | Debit | Credit |
|------------------------------------|--------|-----------|-------------|------------|--------|-------|-------|--------|
| Meta Materials CUSIP: 59134N302 | | Margin | SPR | 01/29/2024 | 10.000 | | | |
| Meta Materials CUSIP: 59134N302 | | Margin | SPR | 01/29/2024 | 10 | | | |



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 11/06/2024
ABDULBASET SHAGRUN Account #: 877065151
6845 SW Nyberg St, 1105, Tualatin, OR 97062

Account Activity

| Description | Symbol | Acct Type | Transaction | Date | Qty | Price | Debit | Credit |
|------------------------------------|--------|-----------|-------------|------------|-------|----------|------------|--------|
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 03/05/2024 | 1,000 | \$2.8700 | \$2,870.00 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Sell | 01/31/2024 | 1 | \$4.0400 | | \$4.04 |
| Meta Materials CUSIP: 59134N302 | | Margin | SPR | 01/31/2024 | 1 | | | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 25 | \$4.8800 | \$122.00 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 64 | \$4.8800 | \$312.32 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 1 | \$4.8800 | \$4.88 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 100 | \$4.8800 | \$488.00 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 35 | \$4.8799 | \$170.80 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 100 | \$4.8799 | \$487.99 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 100 | \$4.8799 | \$487.99 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 172 | \$4.8799 | \$839.34 | |
| Meta Materials CUSIP: 59134N302 | MMATQ | Margin | Buy | 01/30/2024 | 100 | \$4.8750 | \$487.50 | |

Important Information

Robinhood does not provide tax or legal advice. Please consult your tax advisor for questions regarding your specific tax situation. This information is provided as a courtesy for informational purposes only; it represents a snapshot in time and is not intended to be a comprehensive representation of account activity for tax or reporting purposes. Your brokerage account is with Robinhood Financial LLC and allows trading of equities and options, while digital assets trading is done through an account with Robinhood Crypto, LLC. Digital assets are not stocks and Robinhood Crypto is not a member of FINRA or the SIPC. Your digital asset investments are not covered by either FDIC or SIPC insurance.

Account Activity

| Description | Symbol | Acct Type | Transaction | Date | Qty | Price | Debit | Credit |
|---|--------|-----------|-------------|------------|--------|----------|------------|---------|
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 20.924 | \$0.0517 | \$1,081.77 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 6.386 | \$0.0516 | \$329.52 | |
| Stock Lending October Payment Weighted Average Return Rate: 1.08% | MMAT | Margin | SLP | 11/06/2023 | | | | \$10.84 |
| Stock Lending September Payment Weighted Average Return Rate: 1.08% | MMAT | Margin | SLP | 10/06/2023 | | | | \$1.32 |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 09/11/2023 | 3 | \$0.2140 | \$0.64 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Sell | 04/04/2023 | 2 | \$0.5272 | | \$1.05 |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 11/07/2022 | 2 | \$1.5650 | \$3.13 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Sell | 01/13/2022 | 2 | \$2.1712 | | \$4.34 |
| CIL on 0.500 @ \$9.34 - MMAT | MMAT | Margin | CIL | 07/06/2021 | | | | \$4.67 |
| Meta Materials CUSIP: 59134N104 | | Margin | SPR | 08/28/2021 | 57.777 | | | |



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 11/06/2024
ABDULBASET SHAGRUN Account #: 877065151
6845 SW Nyberg St, #105, Tualatin, OR 97062

Account Activity

| Description | Symbol | Acct Type | Transaction | Date | Qty | Price | Debit | Credit |
|------------------------------------|--------|-----------|-------------|------------|------------|----------|-------------|--------|
| Meta Materials CUSIP: 59134N104 | | Margin | SPR | 01/29/2024 | 1,000,000S | | | |
| Meta Materials CUSIP: 59134N104 | | Margin | SPR | 01/29/2024 | 1,001S | | | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/26/2024 | 1,001 | \$0.0531 | \$53.15 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 700,000 | \$0.0530 | \$37,100.00 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 99,990 | \$0.0529 | \$5,289.47 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 10 | \$0.0525 | \$0.53 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 2,521 | \$0.0522 | \$131.60 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 2,500 | \$0.0520 | \$130.00 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 6,116 | \$0.0519 | \$317.42 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 84,184 | \$0.0518 | \$4,360.73 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 4,679 | \$0.0517 | \$241.90 | |
| Meta Materials CUSIP: 59134N104 | MMAT | Margin | Buy | 01/25/2024 | 14,912 | \$0.0518 | \$772.44 | |

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| | | | | | | | | |
|-----------|-----------|-----------|----------------------------|-----------|------------|-----------|-----------|----|
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 653.935914 | 327.00 | 327.00 | II |
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 653.93526 | 654.00 | 654.00 | II |
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 653.93526 | 654.00 | 654.00 | II |
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.415041 | 653.935394 | 271.41 | 271.41 | II |
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 653.935914 | 327.00 | 327.00 | II |
| 2/22/2021 | 2/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.025101 | 657.935169 | 674.45 | 674.45 | II |
| 2/22/2021 | 2/23/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 20.001978 | 589.821667 | 11,797.60 | 11,797.60 | II |
| 3/22/2021 | 3/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 26.232594 | 437.956689 | 11,488.74 | 11,488.74 | II |
| 3/22/2021 | 3/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 68.276752 | 437.956685 | 29,902.26 | 29,902.26 | II |
| 3/22/2021 | 3/22/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 4.45044 | 437.675825 | 1,947.85 | 1,947.85 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.025002 | 925.925926 | 23.15 | 23.15 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.025002 | 925.925926 | 23.15 | 23.15 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.035003 | 925.634946 | 32.40 | 32.40 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.050005 | 968.50315 | 48.43 | 48.43 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.050005 | 925.707429 | 46.29 | 46.29 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.065006 | 947.758668 | 61.61 | 61.61 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.155015 | 969.712608 | 150.32 | 150.32 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.170017 | 969.785374 | 164.88 | 164.88 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.475047 | 925.697878 | 439.75 | 439.75 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.475047 | 925.697878 | 439.75 | 439.75 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 925.729279 | 462.91 | 462.91 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 925.729279 | 462.91 | 462.91 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.525052 | 925.736879 | 486.06 | 486.06 | II |
| 5/7/2021 | 2/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.975096 | 925.734492 | 902.68 | 902.68 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.015001 | 901.273248 | 13.52 | 13.52 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.020002 | 896.910309 | 17.94 | 17.94 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.025002 | 923.926086 | 23.10 | 23.10 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.025002 | 897.12823 | 22.43 | 22.43 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.025002 | 991.920646 | 24.80 | 24.80 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.030003 | 923.907609 | 27.72 | 27.72 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.030003 | 898.576809 | 26.96 | 26.96 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.035003 | 989.62946 | 34.64 | 34.64 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.050005 | 923.707629 | 46.19 | 46.19 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.050005 | 922.907709 | 46.15 | 46.15 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.055005 | 989.546405 | 54.43 | 54.43 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.060006 | 922.741059 | 55.37 | 55.37 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.070007 | 991.472281 | 69.41 | 69.41 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.070007 | 991.329438 | 69.40 | 69.40 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.080008 | 991.525847 | 79.33 | 79.33 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.085008 | 989.436288 | 84.11 | 84.11 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.10501 | 922.864489 | 96.91 | 96.91 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.10501 | 992.572136 | 104.23 | 104.23 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.135013 | 989.460274 | 133.59 | 133.59 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.170017 | 896.969127 | 152.50 | 152.50 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.170017 | 946.493586 | 160.92 | 160.92 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.170017 | 945.552504 | 160.76 | 160.76 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.175017 | 989.732426 | 173.22 | 173.22 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.220022 | 922.953159 | 203.07 | 203.07 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.245024 | 989.617344 | 242.48 | 242.48 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.250025 | 923.747625 | 230.96 | 230.96 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.280028 | 922.800577 | 258.41 | 258.41 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.330033 | 943.511709 | 311.39 | 311.39 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.330033 | 946.511409 | 312.38 | 312.38 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.335033 | 922.834467 | 309.18 | 309.18 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.335033 | 901.493286 | 302.03 | 302.03 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.350035 | 855.857271 | 299.58 | 299.58 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.445044 | 945.524487 | 420.80 | 420.80 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.450045 | 923.796509 | 415.75 | 415.75 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.450045 | 898.910109 | 404.55 | 404.55 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.455045 | 900.943863 | 409.97 | 409.97 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 896.932101 | 448.51 | 448.51 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 920.489792 | 460.29 | 460.29 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 943.527534 | 471.81 | 471.81 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 943.527534 | 471.81 | 471.81 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 943.547532 | 471.82 | 471.82 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 855.856126 | 427.97 | 427.97 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 855.856126 | 427.97 | 427.97 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 855.856126 | 427.97 | 427.97 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 855.856126 | 427.97 | 427.97 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.625062 | 923.972342 | 577.54 | 577.54 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.970096 | 920.506836 | 892.98 | 892.98 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.975096 | 855.864448 | 834.55 | 834.55 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 920.50887 | 920.60 | 920.60 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 855.865269 | 855.95 | 855.95 | II |

| | | | | | | | | |
|-----------|-----------|-----------|----------------------------|------------|------------|-----------|-----------|----|
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 855.865269 | 855.95 | 855.95 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 855.865269 | 855.95 | 855.95 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 855.865269 | 855.95 | 855.95 | II |
| 5/10/2021 | 2/16/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 8.175809 | 857.866176 | 7,013.75 | 7,013.75 | II |
| 5/10/2021 | 5/10/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 4.025398 | 405.880363 | 1,633.83 | 1,633.83 | II |
| 5/13/2021 | 5/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 130.012657 | 363.964004 | 47,320.00 | 47,320.00 | II |
| 5/13/2021 | 5/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 2.000198 | 365.96377 | 732.00 | 732.00 | II |
| 5/13/2021 | 5/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 365.96377 | 366.00 | 366.00 | II |
| 5/13/2021 | 5/13/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 2.000198 | 365.96377 | 732.00 | 732.00 | II |
| 6/2/2021 | 6/2/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.075007 | 557.947925 | 41.85 | 41.85 | II |
| 6/9/2021 | 6/9/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 639.837296 | 319.95 | 319.95 | II |
| 6/11/2021 | 6/11/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.20002 | 595.840416 | 119.18 | 119.18 | II |
| 6/11/2021 | 6/11/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 597.941402 | 299.00 | 299.00 | II |
| 6/11/2021 | 6/11/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 0.500049 | 597.941402 | 299.00 | 299.00 | II |
| 6/11/2021 | 6/11/2021 | 59134N302 | META MATERIALS INC (MMATQ) | 1.000099 | 597.940804 | 598.00 | 598.00 | II |
| 11/7/2022 | 11/7/2022 | 59134N302 | META MATERIALS INC (MMATQ) | 0.020002 | 156.484352 | 3.13 | 3.13 | II |
| 9/11/2023 | 9/11/2023 | 59134N302 | META MATERIALS INC (MMATQ) | 0.030003 | 21.3312 | 0.64 | 0.64 | II |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 63.666316 | 5.159527 | 329.52 | 329.52 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 209.260694 | 5.169485 | 1,081.77 | 1,081.77 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 149.134746 | 5.179477 | 772.44 | 772.44 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 46.794628 | 5.169397 | 241.90 | 241.90 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 84.192325 | 5.179486 | 4,360.73 | 4,360.73 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 61.166049 | 5.18948 | 317.42 | 317.42 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 25.002473 | 5.199486 | 130.00 | 130.00 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 25.212493 | 5.219635 | 131.60 | 131.60 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 0.10001 | 5.29947 | 0.53 | 0.53 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 999.998891 | 5.289476 | 5,289.47 | 5,289.47 | SI |
| 1/25/2024 | 1/25/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 7,000.6923 | 5.299476 | 37,100.00 | 37,100.00 | SI |
| 1/26/2024 | 1/26/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 10.011006 | 5.309157 | 53.15 | 53.15 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 1 | 858.76 | 4.88 | 853.88 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 99 | 4.874949 | 482.62 | 482.62 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 172 | 4.879884 | 839.34 | 839.34 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 100 | 4.8799 | 487.99 | 487.99 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 100 | 4.8799 | 487.99 | 487.99 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 35 | 4.88 | 170.80 | 170.80 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 100 | 4.88 | 488.00 | 488.00 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 1 | 4.88 | 4.88 | 4.88 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 64 | 4.88 | 312.32 | 312.32 | SI |
| 1/30/2024 | 1/30/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 25 | 4.88 | 122.00 | 122.00 | SI |
| 3/5/2024 | 3/5/2024 | 59134N302 | META MATERIALS INC (MMATQ) | 1,000 | 2.87 | 2,870.00 | 2,870.00 | SI |
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